

Fill in this information to identify the case:

Debtor Name

United States Bankruptcy Court for the

Case number:

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: April 2024

Date report filed: 05/21/2024
MM / DD / YYYY

Line of business: NursingHome_

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

___Jon McPike___

Original signature of responsible party

Printed name of responsible party

___Jon McPike___

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

REMARKABLE HEALTHCARE OF SEGUIN LP
 DEBTOR IN POSSESSION CASE 23-42101
 COMMERCIAL RECEIVABLES ACCOUNT
 PAYROLL ACCOUNT
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT # 4869

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DACA PASSIVE

March 30, 2024 through April 30, 2024

SUMMARY

Beginning Balance	\$5,767.19	Minimum Balance	\$371 -
Deposits & Credits	\$105,786.57 +		
Withdrawals	\$103,831.79 -		
Fees	\$871.97 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$6,850.00		

DEPOSITS & CREDITS

04/01	Central Payment Pmt Proc Remarkable Hea 84870022149088	1,836.00
04/03	Central Payment Pmt Proc Remarkable Hea 84870022149088	7,725.04
04/04	Central Payment Pmt Proc Remarkable Hea 84870022149088	21,257.90
04/05	Central Payment Pmt Proc Remarkable Hea 84870022149088	2,205.00
04/05	Hnb - Echo Hcclaimpmt Remarkable Hea 273014566	13,154.24
04/08	Central Payment Pmt Proc Remarkable Hea 84870022149088	200.00
04/10	EB From Checking # 7297 Ref# 000000 8647332	500.00
04/12	Central Payment Pmt Proc Remarkable Hea 84870022149088	1,383.00
04/15	Central Payment Pmt Proc Remarkable Hea 84870022149088	3,054.75
04/16	Centene Corp Hcclaimpmt Remarkable Hea	27,141.69
04/16	Central Payment Pmt Proc Remarkable Hea 84870022149088	9,734.64
04/18	Hnb - Echo Hcclaimpmt Remarkable Hea 273014566	160.11
04/18	Central Payment Pmt Proc Remarkable Hea 84870022149088	8,002.00
04/19	Central Payment Pmt Proc Remarkable Hea 84870022149088	3,082.20
04/22	Central Payment Pmt Proc Remarkable Hea 84870022149088	50.00
04/24	Aetna As01 Hcclaimpmt Remarkable Hea Xxxxx4566	6,300.00
Total Deposits & Credits		\$105,786.57

WITHDRAWALS

04/03	EB to Checking # 6196 Ref# 000000 8647304	14,828.23
04/04	EB to Checking # 6196 Ref# 000000 8647315	21,257.90
04/05	EB to Checking # 6196 Ref# 000000 8647317	15,359.24
04/08	EB to Checking # 6196 Ref# 000000 8647325	200.00
04/18	EB to Checking # 6196 Ref# 000000 8647344	49,104.22





REMARKABLE HEALTHCARE OF SEGUIN LP
DEBTOR IN POSSESSION CASE 23-42101
COMMERCIAL RECEIVABLES ACCOUNT
PAYROLL ACCOUNT
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 4869

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WITHDRAWALS (CONTINUED)

04/19 EB to Checking # 7297 Ref# 000000 8647345 3,082.20

Total Withdrawals \$103,831.79

FEES

04/09 Analysis Charge 03-24 871.97

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/01	7,603.19	04/09	371.97 -	04/18	500.00
04/03	500.00	04/10	128.03	04/19	500.00
04/04	500.00	04/12	1,511.03	04/22	550.00
04/05	500.00	04/15	4,565.78	04/24	6,850.00
04/08	500.00	04/16	41,442.11		

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

Easy Steps to Balance Your Account

Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment
EB - Electronic Banking

RI - Return Item
NSF - Nonsufficient Funds

CR - Credit
APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdraw
*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

REMARKABLE HEALTHCARE OF SEGUIN LP
 DISBURSEMENT
 DEBTOR IN POSSESSION CASE 23-42101
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT # 6196

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DACA PASSIVE

March 30, 2024 through April 30, 2024

SUMMARY

Beginning Balance	\$50,752.05	Minimum Balance	\$1,400
Deposits & Credits	\$198,297.37 +		
Withdrawals	\$206,764.47 -		
Fees	\$469.92 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$41,815.03		

DEPOSITS & CREDITS

04/01	Card Credit Amzn Mktp US	5942 Amzn.Com/Bill WA 98109	0006	58.81
04/02	Regions Bank Acct Trans	5142 Jmcpike		10,200.00
04/03	Regions Bank Acct Trans	5142 Jmcpike		27,627.32
04/03	EB From Checking # 4869 Ref#	000000 8647304		14,828.23
04/04	EB From Checking # 4869 Ref#	000000 8647315		21,257.90
04/05	EB From Checking # 4869 Ref#	000000 8647317		15,359.24
04/08	EB From Checking # 7297 Ref#	000000 8647323		40,556.38
04/08	EB From Checking # 4869 Ref#	000000 8647325		200.00
04/11	EB From Checking # 7297 Ref#	000000 8647338		19,105.27
04/18	EB From Checking # 869 Ref#	000000 8647344		49,104.22

Total Deposits & Credits \$198,297.37

WITHDRAWALS

04/01	Card Purchase Paypal *Glenswa	5651 4029357733 CA 95131	0006	74.29
04/01	Card Purchase Amzn Mktp Us*qd	5942 Amzn.Com/Bill WA 98109	0006	313.93
04/01	Card Purchase Sunoco	80022147 5542 Roanoke TX 76262	0006	42.03
04/01	Recurring Card Transaction Adobe	*Adobe 5734 408-536-6000 CA 95110	0006	16.22
04/02	Card Purchase Exxon Kyle S Kw	5542 Canton TX 75103	0006	42.30
04/02	Recurring Card Transaction Adobe	*Adobe 5734 408-536-6000 CA 95110	0006	21.64
04/02	Central Payment DI Fee Sep Remarkable Hea	84870022149088		2,390.51
04/02	T4housing-Opact_ Web Pmts Lauriemcpike	3zbd1g		3,132.95
04/02	Health Care Serv Obppaymt Remarkable Hea	0839506957		14,815.19
04/03	Regions Bank Acct Trans	5142 Nandashipp		25,098.91
04/03	Recurring Card Transaction Adobe	*Adobe 5734 408-536-6000 CA 95110	0006	14.06
04/03	Card Purchase Sq *Unified Sec	1520 Gosq.Com TX 78232	0132	303.05
04/04	Regions Bank Acct Trans	5142 Nandashipp		72,641.03





REMARKABLE HEALTHCARE OF SEGUIN LP
DISBURSEMENT
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904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT #

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WITHDRAWALS (CONTINUED)

04/04	Card Purchase The Home Depot	5200 Seguin	TX 78155	0006	13.77
04/04	Card Purchase Medina Valley S	1731 830-7095990	TX 78052	0132	108.14
04/04	Card Purchase Qt 1863	5542 Northlake	TX 76262	0006	45.77
04/04	Card Purchase Txdps Crime Rec	9399 Egov.Com	TX 78752	0006	153.63
04/04	EB to Checking #6188 Ref#	000000 8647312			4,096.20
04/05	Regions Bank Prefunddbt5142	Nandashipp			2,779.26
04/05	Card Purchase Buckeye Intrnat	7349 800-828-1629	MO 63043	0006	702.42
04/05	Performancessla AR Payment Remarkable Hc	Cust #02460			750.50
04/08	Regions Bank Prefunddbt 5142	Nandashipp			1,241.81
04/08	Card Purchase Amzn Mktp Us*el	5942 Amzn.Com/Bill WA 98109	0006		95.26
04/08	Card Purchase Cash App*joseph	4829 800-9691940	CA 94103	0006	800.00
04/08	Card Purchase Sunoco 80022147	5542 Roanoke	TX 76262	0006	37.73
04/08	Card Purchase Buckeye Intrnat	7349 800-828-1629	MO 63043	0006	103.02
04/08	Recurring Card Transaction Spectrum	4899 855-707-7328	MO 63131	0132	125.48
04/08	Card Purchase Exxon Kyle S Kw	5542 Canton	TX 75103	0006	34.90
04/09	Card Purchase Amzn Mktp Us*r2	5942 Amzn.Com/Bill WA 98109	0006		418.92
04/10	Card Purchase Amzn Mktp Us*3f	5942 Amzn.Com/Bill WA 98109	0006		32.33
04/10	Card Purchase Amzn Mktp Us*jt	5942 Amzn.Com/Bill WA 98109	0006		54.02
04/10	Card Purchase Amzn Mktp Us*vg	5942 Amzn.Com/Bill WA 98109	0006		880.50
04/10	Card Purchase 7-Eleven 32921	5542 Trophy Club	TX 76262	0006	43.51
04/10	Card Purchase Supplyhouse.Com	5074 888-757-4774	Ny 11747	0006	11.27
04/10	Card Purchase Amzn Mktp Us*05	5942 Amzn.Com/Bill WA 98109	0006		95.30
04/10	Cac Specialty Payments Regions Bank	17306102			4,440.59
04/11	Card Purchase Amazon.Com*hp1q	5942 Amzn.Com/Bill WA 98109	0006		19.83
04/11	Card Purchase Amzn Mktp Us*f5	5942 Amzn.Com/Bill WA 98109	0006		18.38
04/12	Card Purchase The Home Depot	5200 Seguin	TX 78155	0006	35.59
04/12	Card Purchase Homedepot.Com	5200 800-430-3376	GA 30339	0006	8.75
04/12	Card Purchase Cash App*joseph	4829 800-9691940	CA 94103	0006	425.00
04/12	Performancessla AR Payment Remarkable Hc	Cust #02460			750.50
04/15	Regions Bank Prefunddbt5142	Nandashipp			2,756.39
04/15	Card Purchase Shell Oil 57545	5542 Denton	TX 76201	0006	48.94
04/15	Recurring Card Transaction Adobe *Adobe	5734 408-536-6000	CA 95110	0006	14.06
04/15	Card Purchase Exxon 7-Eleven	5542 Southlake	TX 76092	0006	50.22
04/16	Card Purchase Amzn Mktp Us*av	5942 Amzn.Com/Bill WA 98109	0006		95.30
04/16	Card Purchase Amzn Mktp Us*4m	5942 Amzn.Com/Bill WA 98109	0006		18.23
04/17	Card Purchase The Home Depot	5200 Seguin	TX 78155	0006	16.43
04/17	Card Purchase The Home Depot	5200 Seguin	TX 78155	0006	92.53
04/17	Card Purchase Medina Valley S	1731 830-7095990	TX 78052	0132	108.14
04/17	Card Purchase Exxon Ice Box 8	5542 Keller	TX 76244	0006	47.61
04/18	Regions Bank Acct Trans 5142	Nandashipp			35,000.00
04/18	Card Purchase Amzn Mktp Us*88	5942 Amzn.Com/Bill WA 98109	0006		95.30
04/19	Card Purchase Amazon.Com*s293	5942 Seattle	WA 98109	0006	252.71
04/19	Care One Communi Careonecom Remarkable Hea	M80396914915			782.72
04/19	Cpenergy Entex Ent ACH EB Cnp	000012135508			3,480.00
04/19	PFS Shreveport AR Payment D.I.P Remarkab	0528- 52803179			4,142.71
04/22	Card Purchase New Braunfels U	4900 830-629-8400	TX 78132	0132	70.96
04/22	Card Purchase The Home Depot	5200 Seguin	TX 78155	0006	19.45
04/22	Card Purchase Amzn Mktp Us*0z	5942 Amzn.Com/Bill WA 98109	0006		50.86
04/22	Card Purchase Tiger Sanitatio	4900 210-333-4287	TX 78222	0006	809.66
04/22	Card Purchase Amzn Mktp Us*1w	5942 Amzn.Com/Bill WA 98109	0006		47.87
04/22	Card Purchase The Home Depot	5200 Seguin	TX 78155	0006	20.91
04/22	Recurring Card Transaction Experian* Credi	8999 479-3436237	CA 92629	2913	27.05
04/22	Recurring Card Transaction Adobe *Adobe	5734 408-536-6000	CA 95110	0006	21.64
04/23	Regions Bank Prefunddbt 5142	Nandashipp			157.01



REMARKABLE HEALTHCARE OF SEGUIN LP
DISBURSEMENT
DEBTOR IN POSSESSION CASE 23-42101
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 6196

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WITHDRAWALS (CONTINUED)

04/23	Card Purchase Daikin San Marc	5074 San Marcos TX 78666	0006	107.85
04/23	EB to Checking # 6188 Ref# 000000	8647352		255.00
04/24	Regions Bank Prefunddbt 5142	Nandashipp		3,428.14
04/24	Card Purchase Buckeye Intrnat	7349 800-828-1629 MO 63043	0006	585.51
04/24	Card Purchase 7-Eleven 32921	5542 Trophy Club TX 76262	0006	47.81
04/24	Marshall Shreddi Sale	1339 Eastwood		71.00
04/24	Miranda M. Willi Sale Remarkable Hea			2,500.00
04/25	Card Purchase Amzn Mktp Us*yz	5942 Amzn.Com/Bill WA 98109	0006	68.19
04/25	Card Purchase Amzn Mktp Us*mh	5942 Amzn.Com/Bill WA 98109	0006	212.45
04/26	Regions Bank Prefunddbt 142	Nandashipp		6,971.14
04/26	Regions Bank Prefunddbt 5142	Nandashipp		350.00
04/26	Recurring Card Transaction Apple.Com/Bill	5818 866-712-7753 CA 95014	0006	2.99
04/26	Card Purchase Cash App*joseph	4829 800-9691940 CA 94103	0006	425.00
04/26	PFS Shreveport AR Payment D.I.P Remarkab	0528- 52803179		3,568.42
04/29	Regions Bank Prefunddbt 5142	Nandashipp		1,431.23
04/29	Card Purchase IN *Biomedical	5169 409-7362447 TX 77640	0132	511.50
04/29	Card Purchase Exxon 7-Eleven	5542 Northlake TX 76226	0006	51.78
04/29	Card Purchase Cash App*cris	4829 800-9691940 CA 94103	0006	654.45
04/30	Recurring Card Transaction Adobe *Adobe	5734 408-536-6000 CA 95110	0006	16.22
04/30	Card Purchase Amazon Ret* Off	5331 Www.Amazon.CO WA 98109	0006	50.60
Total Withdrawals				\$206,764.47

FEES

04/09	Analysis Explicit Charge 03-24	74.00
04/09	Analysis Charge 03-24	395.92
Total Fees		\$469.92

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/01	50,364.39	04/11	63,466.63	04/22	63,281.32
04/02	40,161.80	04/12	62,246.79	04/23	62,761.46
04/03	57,201.33	04/15	59,377.18	04/24	56,129.00
04/04	1,400.69	04/16	59,263.65	04/25	55,848.36
04/05	12,527.75	04/17	58,998.94	04/26	44,530.81
04/08	50,845.93	04/18	73,007.86	04/29	41,881.85
04/09	49,957.09	04/19	64,349.72	04/30	41,815.03
04/10	44,399.57				

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

Easy Steps to Balance Your Account

Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
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	\$	
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	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
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	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
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or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

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ADJ - Adjustment
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NSF - Nonsufficient Funds

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APY - Annual Percentage Yield

SC - Service Charge
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OD - Overdraw
*Break in Number Sequence

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REMARKABLE HEALTHCARE OF SEGUIN LP
 DEBTOR IN POSSESSION CASE 23-42101
 GOVERNMENT RECEIVABLES ACCOUNT
 OPERATING ACCOUNT
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT # 7297

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DACA PASSIVE

March 30, 2024 through April 30, 2024

SUMMARY

Beginning Balance	\$10,883.40	Minimum Balance	\$500
Deposits & Credits	\$257,521.38 +		
Withdrawals	\$194,041.97 -		
Fees	\$433.17 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$73,929.64		

DEPOSITS & CREDITS

04/02	Quick Deposit - Thank You	24,555.40
04/02	Novitas Solution Hcclaiimpmt Remarkable Hea 676274	2,308.14
04/03	Quick Deposit - Thank You	10,850.00
04/03	Wellpoint Tx5c Hcclaiimpmt Remarkable Hea 3237403554	3,027.38
04/04	Quick Deposit - Thank You	19,854.00
04/05	Quick Deposit - Thank You	2,650.00
04/05	Quick Deposit - Thank You	2,167.72
04/05	Wellpoint Tx5c Hcclaiimpmt Remarkable Hea 3237642647	1,739.70
04/05	Wps-Tmep Contrac Hcclaiimpmt Remarkable Hea 2503686080	14,594.96
04/09	Quick Deposit - Thank You	11,045.94
04/09	Humana Cha Disb Hcclaiimpmt Remarkable Hea 45221510	93.98
04/09	Novitas Solution Hcclaiimpmt Remarkable Hea 676274	8,898.52
04/11	Quick Deposit - Thank You	4,568.12
04/11	Jhh/Cima Holding CCD Remarkable Hea 004053	24,758.32
04/12	Quick Deposit - Thank You	626.55
04/15	Wellpoint Tx5c Hcclaiimpmt Remarkable Hea 3238359827	579.66
04/16	Quick Deposit - Thank You	1,695.30
04/16	Novitas Solution Hcclaiimpmt Remarkable Hea 676274	38,811.54
04/18	Quick Deposit - Thank You	4,284.00
04/19	Wellpoint Tx5c Hcclaiimpmt Remarkable Hea 3238905990	3,900.31
04/19	EB From Checking # 4869 Ref# 000000 8647345	3,082.20
04/22	Novitas Solution Hcclaiimpmt Remarkable Hea 676274	23,020.58
04/23	Wellpoint Tx5c Hcclaiimpmt Remarkable Hea 3239129604	69.24
04/23	Wps-Tmep Contrac Hcclaiimpmt Remarkable Hea 2504038406	5,100.00
04/24	Quick Deposit - Thank You	8,871.40
04/24	Molina Healthcar Molinaach 0004remarkable 01275756	39.26
04/24	Health Human Svc Hcclaiimpmt Remarkable Hea 12730145666000	14,817.49
04/25	Wellpoint Tx5c Hcclaiimpmt Remarkable Hea 3239416694	142.04





REMARKABLE HEALTHCARE OF SEGUIN LP
DEBTOR IN POSSESSION CASE 23-42101
GOVERNMENT RECEIVABLES ACCOUNT
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904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 7297

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DEPOSITS & CREDITS (CONTINUED)

04/29	Quick Deposit - Thank You	11,198.41
04/30	Quick Deposit - Thank You	9,800.00
04/30	Humana Cha Disb Hcclaimpmt Remarkable Hea 46627572	371.22
Total Deposits & Credits		\$257,521.38

WITHDRAWALS

04/01	Returned Deposit Item # of Itm(S) 0001	2,447.00
04/02	Regions Bank Acct Trans 5142 Jmcpike	10,200.00
04/03	Regions Bank Acct Trans 5142 Jmcpike	27,627.32
04/04	Regions Bank Acct Trans 5142 Nandashipp	11,300.00
04/08	EB to Checking # 6196 Ref# 000000 8647323	40,556.38
04/10	EB to Checking # 4869 Ref# 000000 8647332	500.00
04/11	EB to Checking # 6196 Ref# 000000 8647338	19,105.27
04/18	Regions Bank Acct Trans 5142 Nandashipp	71,039.49
04/19	Regions Bank Acct Trans 5142 Nandashipp	11,266.51
Total Withdrawals		\$194,041.97

FEES

04/09	Analysis Charge	03-24	433.17
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/01	8,436.40	04/10	19,605.27	04/22	23,520.58
04/02	25,099.94	04/11	29,826.44	04/23	28,689.82
04/03	11,350.00	04/12	30,452.99	04/24	52,417.97
04/04	19,904.00	04/15	31,032.65	04/25	52,560.01
04/05	41,056.38	04/16	71,539.49	04/29	63,758.42
04/08	500.00	04/18	4,784.00	04/30	73,929.64
04/09	20,105.27	04/19	500.00		

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	\$	
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REMARKABLE HEALTHCARE OF SEGUIN LP
DEBTOR IN POSSESSION CASE 23-42101
PAYROLL
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 4037

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COMMERCIAL ANALYZED CHECKING

March 30, 2024 through April 30, 2024

SUMMARY

Beginning Balance	\$921.22	Minimum Balance	\$320
Deposits & Credits	\$117,306.00 +		
Withdrawals	\$4,484.57 -		
Fees	\$84.88 -		
Automatic Transfers	\$0.00 +		
Checks	\$109,019.19 -		
Ending Balance	\$4,638.58		

DEPOSITS & CREDITS

04/18	Regions Bank	Acct Trans 5142	Nandashipp	71,039.49
04/18	Regions Bank	Acct Trans 5142	Nandashipp	35,000.00
04/19	Regions Bank	Acct Trans 5142	Nandashipp	11,266.51
Total Deposits & Credits				\$117,306.00

WITHDRAWALS

04/18	Regions Bank	Prefunddbt 5142	Nandashipp	4,142.02
04/19	Harland Clarke	Chk Orders Remarkable Hea		342.55
Total Withdrawals				\$4,484.57

FEES

04/09	Analysis Explicit Charge 03-24		37.00
04/09	Analysis Charge 03-24		47.88
Total Fees			\$84.88

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
04/05	2272	109.29	04/19	2683	965.83
04/04	2591 *	406.65	04/22	2684	1,633.96
04/22	2680 *	473.98	04/23	2685	196.52
04/22	2681	373.33	04/22	2686	745.93
04/22	2682	94.65	04/26	2687	199.39



Thank You For Banking With Regions!
2024 Regions Bank Member FDIC. All loans subject to credit approval.

REMARKABLE HEALTHCARE OF SEGUIN LP
 DEBTOR IN POSSESSION CASE 23-42101
 PAYROLL
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT # 04037

	001
Cycle	26
Enclosures	0
Page	2 of 4

CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
04/22	2688	986.56	04/22	2737	1,521.48
04/22	2689	1,140.24	04/19	2738	382.48
04/22	2690	373.87	04/19	2739	1,293.47
04/29	2691	1,000.17	04/22	2740	1,195.13
04/22	2692	1,679.58	04/26	2741	448.86
04/22	2693	165.08	04/22	2742	1,218.25
04/22	2694	2,809.68	04/30	2744 *	403.51
04/22	2695	1,126.42	04/19	2745	3,026.05
04/22	2696	1,137.30	04/29	2746	174.54
04/19	2697	2,061.79	04/19	2747	1,141.79
04/23	2698	3,154.82	04/19	2748	3,039.94
04/22	2699	2,047.35	04/22	2749	356.09
04/22	2700	958.00	04/19	2750	718.80
04/19	2701	898.96	04/25	2751	375.18
04/19	2702	1,348.04	04/22	2752	759.57
04/19	2703	1,852.18	04/22	2753	913.45
04/22	2704	2,992.14	04/22	2754	603.37
04/22	2705	556.80	04/26	2755	903.11
04/23	2706	623.12	04/22	2756	1,435.12
04/24	2707	160.69	04/19	2757	617.63
04/23	2708	1,384.90	04/22	2758	1,906.00
04/22	2709	199.25	04/29	2759	1,711.76
04/22	2710	680.25	04/22	2760	1,151.47
04/23	2711	89.08	04/19	2761	2,067.97
04/19	2712	668.53	04/19	2762	1,371.50
04/22	2713	247.86	04/26	2763	835.57
04/22	2714	1,638.65	04/22	2764	955.43
04/22	2715	551.02	04/22	2765	1,438.05
04/19	2716	1,876.08	04/22	2766	205.45
04/22	2717	118.14	04/22	2767	3,797.74
04/22	2718	1,075.30	04/23	2768	310.34
04/22	2719	367.37	04/22	2769	1,724.68
04/19	2721 *	472.34	04/26	2770	691.74
04/22	2722	1,103.45	04/19	2771	2,136.13
04/19	2725 *	438.41	04/19	2772	242.02
04/19	2726	1,918.27	04/23	2773	547.82
04/23	2727	489.81	04/22	2774	562.40
04/19	2728	3,061.88	04/22	2775	1,884.40
04/22	2729	316.47	04/22	2777 *	439.13
04/19	2730	1,663.64	04/22	2778	2,529.37
04/22	2731	1,161.71	04/19	2779	832.89
04/22	2732	383.43	04/22	2780	266.70
04/22	2733	2,586.57	04/22	2781	820.33
04/19	2734	794.52	04/22	2782	1,485.60
04/22	2735	108.21	04/22	2783	798.81
04/22	2736	580.72	04/22	2784	1,529.89

Total Checks \$109,019.19

* Break In Check Number Sequence.



REMARKABLE HEALTHCARE OF SEGUIN LP
DEBTOR IN POSSESSION CASE 23-42101
PAYROLL
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT #**4037**

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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/04	514.57	04/19	78,250.69	04/25	11,007.23
04/05	405.28	04/22	18,339.51	04/26	7,928.56
04/09	320.40	04/23	11,543.10	04/29	5,042.09
04/18	102,217.87	04/24	11,382.41	04/30	4,638.58

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Check No.	Amount	
	\$	
	\$	
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Post Date	Account Name	Transaction Description	Status	Debit/Credit	Amount	Transaction Detail	BAI Code	Currency
4/24/24	SEG COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	6300	AETNA AS01 /	165	USD
4/22/24	SEG COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	50	CENTRAL PAYMENT /	165	USD
4/19/24	SEG COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	3082.2	CENTRAL PAYMENT /	165	USD
4/18/24	SEG COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	8002	CENTRAL PAYMENT /	165	USD
4/18/24	SEG COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	160.11	HNB - ECHO /	165	USD
4/16/24	SEG COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	27141.69	CENTENE CORP /	165	USD
4/16/24	SEG COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	9734.64	CENTRAL PAYMENT /	165	USD
4/15/24	SEG COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	3054.75	CENTRAL PAYMENT /	165	USD
4/12/24	SEG COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	1383	CENTRAL PAYMENT /	165	USD
4/8/24	SEG COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	200	CENTRAL PAYMENT /	165	USD
4/5/24	SEG COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	13154.24	HNB - ECHO /	165	USD
4/5/24	SEG COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	2205	CENTRAL PAYMENT /	165	USD
4/4/24	SEG COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	21257.9	CENTRAL PAYMENT /	165	USD
4/3/24	SEG COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	7725.04	CENTRAL PAYMENT /	165	USD
4/1/24	SEG COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	1836	CENTRAL PAYMENT /	165	USD
4/30/24	SEG GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	9800		175	USD
4/30/24	SEG GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	371.22	HUMANA CHA DISB /	165	USD
4/29/24	SEG GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	11198.41		175	USD
4/25/24	SEG GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	142.04	Wellpoint TX5C /	165	USD
4/24/24	SEG GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	8871.4		175	USD
4/24/24	SEG GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	14817.49	HEALTH HUMAN SVC /	165	USD
4/24/24	SEG GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	39.26	MOLINA HEALTHCAR /	165	USD
4/23/24	SEG GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	5100	WPS-TMEP CONTRAC /	165	USD
4/23/24	SEG GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	69.24	Wellpoint TX5C /	165	USD
4/22/24	SEG GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	23020.58	NOVITAS SOLUTION /	165	USD
4/19/24	SEG GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	3900.31	Wellpoint TX5C /	165	USD
4/18/24	SEG GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	4284		175	USD
4/16/24	SEG GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	1695.3		175	USD
4/16/24	SEG GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	38811.54	NOVITAS SOLUTION /	165	USD
4/15/24	SEG GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	579.66	Wellpoint TX5C /	165	USD
4/12/24	SEG GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	626.55		175	USD
4/11/24	SEG GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	4568.12		175	USD
4/11/24	SEG GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	24758.32	JHH CIMA HOLDING /	165	USD
4/9/24	SEG GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	11045.94		175	USD
4/9/24	SEG GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	8898.52	NOVITAS SOLUTION /	165	USD
4/9/24	SEG GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	93.98	HUMANA CHA DISB /	165	USD
4/5/24	SEG GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	2650		175	USD
4/5/24	SEG GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	2167.72		175	USD
4/5/24	SEG GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	14594.96	WPS-TMEP CONTRAC /	165	USD
4/5/24	SEG GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	1739.7	Wellpoint TX5C /	165	USD
4/4/24	SEG GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	19854		175	USD
4/3/24	SEG GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	10850		175	USD
4/3/24	SEG GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	3027.38	Wellpoint TX5C /	165	USD
4/2/24	SEG GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	2308.14	NOVITAS SOLUTION /	165	USD
4/2/24	SEG GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	24555.4		175	USD
4/1/24	SEG GOV Deposits	DEPOSITED ITEM RETURNED	Cleared	Debit	-2447	Frozen/Blocked Account /	555	USD

357278.8

Select Row	4/30/24	Cleared	SEG Disbur ATM DEBIT	-16.22	62000019	Debit
Select Row	4/30/24	Cleared	SEG Disbur ATM DEBIT	-50.6	62000019	Debit
Select Row	4/29/24	Cleared	SEG Disbur ATM DEBIT	-654.45	62000019	Debit
Select Row	4/29/24	Cleared	SEG Disbur ATM DEBIT	-511.5	62000019	Debit
Select Row	4/29/24	Cleared	SEG Disbur ATM DEBIT	-51.78	62000019	Debit
Select Row	4/29/24	Cleared	SEG Disbur PREAUTHC	-1,431.23	62000019	Debit
Select Row	4/26/24	Cleared	SEG Disbur ATM DEBIT	-2.99	62000019	Debit
Select Row	4/26/24	Cleared	SEG Disbur ATM DEBIT	-425	62000019	Debit
Select Row	4/26/24	Cleared	SEG Disbur PREAUTHC	-6,971.14	62000019	Debit
Select Row	4/26/24	Cleared	SEG Disbur PREAUTHC	-350	62000019	Debit
Select Row	4/26/24	Cleared	SEG Disbur PREAUTHC	-3,568.42	62000019	Debit
Select Row	4/25/24	Cleared	SEG Disbur ATM DEBIT	-68.19	62000019	Debit
Select Row	4/25/24	Cleared	SEG Disbur ATM DEBIT	-212.45	62000019	Debit
Select Row	4/24/24	Cleared	SEG Disbur ATM DEBIT	-585.51	62000019	Debit
Select Row	4/24/24	Cleared	SEG Disbur ATM DEBIT	-47.81	62000019	Debit
Select Row	4/24/24	Cleared	SEG Disbur PREAUTHC	-3,428.14	62000019	Debit
Select Row	4/24/24	Cleared	SEG Disbur PREAUTHC	-2,500.00	62000019	Debit
Select Row	4/24/24	Cleared	SEG Disbur PREAUTHC	-71	62000019	Debit
Select Row	4/23/24	Cleared	SEG Disbur ATM DEBIT	-107.85	62000019	Debit
Select Row	4/23/24	Cleared	SEG Disbur PREAUTHC	-157.01	62000019	Debit
Select Row	4/23/24	Cleared	SEG Disbur MISCELLAI	-255	62000019	Debit
Select Row	4/22/24	Cleared	SEG Disbur ATM DEBIT	-27.05	62000019	Debit
Select Row	4/22/24	Cleared	SEG Disbur ATM DEBIT	-21.64	62000019	Debit
Select Row	4/22/24	Cleared	SEG Disbur ATM DEBIT	-809.66	62000019	Debit
Select Row	4/22/24	Cleared	SEG Disbur ATM DEBIT	-70.96	62000019	Debit
Select Row	4/22/24	Cleared	SEG Disbur ATM DEBIT	-50.86	62000019	Debit
Select Row	4/22/24	Cleared	SEG Disbur ATM DEBIT	-47.87	62000019	Debit
Select Row	4/22/24	Cleared	SEG Disbur ATM DEBIT	-20.91	62000019	Debit
Select Row	4/22/24	Cleared	SEG Disbur ATM DEBIT	-19.45	62000019	Debit
Select Row	4/19/24	Cleared	SEG Disbur ATM DEBIT	-252.71	62000019	Debit
Select Row	4/19/24	Cleared	SEG Disbur PREAUTHC	-4,142.71	62000019	Debit
Select Row	4/19/24	Cleared	SEG Disbur PREAUTHC	-3,480.00	62000019	Debit
Select Row	4/19/24	Cleared	SEG Disbur PREAUTHC	-782.72	62000019	Debit
Select Row	4/18/24	Cleared	SEG Disbur ATM DEBIT	-95.3	62000019	Debit
Select Row	4/17/24	Cleared	SEG Disbur ATM DEBIT	-92.53	62000019	Debit
Select Row	4/17/24	Cleared	SEG Disbur ATM DEBIT	-16.43	62000019	Debit
Select Row	4/17/24	Cleared	SEG Disbur ATM DEBIT	-108.14	62000019	Debit
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Select Row	4/16/24	Cleared	SEG Disbur ATM DEBIT	-95.3	62000019	Debit
Select Row	4/16/24	Cleared	SEG Disbur ATM DEBIT	-18.23	62000019	Debit
Select Row	4/15/24	Cleared	SEG Disbur ATM DEBIT	-14.06	62000019	Debit
Select Row	4/15/24	Cleared	SEG Disbur ATM DEBIT	-50.22	62000019	Debit
Select Row	4/15/24	Cleared	SEG Disbur ATM DEBIT	-48.94	62000019	Debit
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Select Row	4/12/24	Cleared	SEG Disbur ATM DEBIT	-425	62000019	Debit
Select Row	4/12/24	Cleared	SEG Disbur ATM DEBIT	-35.59	62000019	Debit
Select Row	4/12/24	Cleared	SEG Disbur ATM DEBIT	-8.75	62000019	Debit
Select Row	4/12/24	Cleared	SEG Disbur PREAUTHC	-750.5	62000019	Debit
Select Row	4/11/24	Cleared	SEG Disbur ATM DEBIT	-19.83	62000019	Debit
Select Row	4/11/24	Cleared	SEG Disbur ATM DEBIT	-18.38	62000019	Debit
Select Row	4/10/24	Cleared	SEG Disbur PREAUTHC	-4,440.59	62000019	Debit
Select Row	4/10/24	Cleared	SEG Disbur ATM DEBIT	-11.27	62000019	Debit
Select Row	4/10/24	Cleared	SEG Disbur ATM DEBIT	-32.33	62000019	Debit
Select Row	4/10/24	Cleared	SEG Disbur ATM DEBIT	-43.51	62000019	Debit
Select Row	4/10/24	Cleared	SEG Disbur ATM DEBIT	-54.02	62000019	Debit
Select Row	4/10/24	Cleared	SEG Disbur ATM DEBIT	-95.3	62000019	Debit
Select Row	4/10/24	Cleared	SEG Disbur ATM DEBIT	-880.5	62000019	Debit
Select Row	4/9/24	Cleared	SEG Disbur ATM DEBIT	-418.92	62000019	Debit
Select Row	4/9/24	Cleared	SEG Disbur MISCELLAI	-395.92	62000019	Debit
Select Row	4/9/24	Cleared	SEG Disbur MISCELLAI	-74	62000019	Debit
Select Row	4/8/24	Cleared	SEG Disbur ATM DEBIT	-125.48	62000019	Debit
Select Row	4/8/24	Cleared	SEG Disbur ATM DEBIT	-800	62000019	Debit
Select Row	4/8/24	Cleared	SEG Disbur ATM DEBIT	-103.02	62000019	Debit
Select Row	4/8/24	Cleared	SEG Disbur ATM DEBIT	-95.26	62000019	Debit
Select Row	4/8/24	Cleared	SEG Disbur ATM DEBIT	-37.73	62000019	Debit
Select Row	4/8/24	Cleared	SEG Disbur ATM DEBIT	-34.9	62000019	Debit
Select Row	4/8/24	Cleared	SEG Disbur PREAUTHC	-1,241.81	62000019	Debit
Select Row	4/5/24	Cleared	SEG Disbur ATM DEBIT	-702.42	62000019	Debit
Select Row	4/5/24	Cleared	SEG Disbur PREAUTHC	-2,779.26	62000019	Debit
Select Row	4/5/24	Cleared	SEG Disbur PREAUTHC	-750.5	62000019	Debit
Select Row	4/4/24	Cleared	SEG Disbur ATM DEBIT	-153.63	62000019	Debit
Select Row	4/4/24	Cleared	SEG Disbur ATM DEBIT	-108.14	62000019	Debit
Select Row	4/4/24	Cleared	SEG Disbur ATM DEBIT	-45.77	62000019	Debit
Select Row	4/4/24	Cleared	SEG Disbur ATM DEBIT	-13.77	62000019	Debit
Select Row	4/4/24	Cleared	SEG Disbur MISCELLAI	-4,096.20	62000019	Debit
Select Row	4/3/24	Cleared	SEG Disbur ATM DEBIT	-14.06	62000019	Debit

ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
AMAZON RET* OFF 5331 / WWW.AMAZON.CO WA 98109 0006 /
CASH APP*CRIS 4829 / 800-9691940 CA 94103 0006 /
IN *BIOMEDICAL 5169 / 409-7362447 TX 77640 0132 /
EXXON 7-ELEVEN 5542 / NORTHLAKE TX 76226 0006 /
REGIONS BANK PREFUNDDBT / 271665142 NANDASHIPP /
APPLE.COM BILL 5818 / 866-712-7753 CA 95014 0006 /
CASH APP*JOSEPH 4829 / 800-9691940 CA 94103 0006 /
REGIONS BANK PREFUNDDBT / 271665142 NANDASHIPP /
REGIONS BANK PREFUNDDBT / 271665142 NANDASHIPP /
PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.
AMZN Mktp US*YZ 5942 / Amzn.com bill WA 98109 0006 /
AMZN Mktp US*MH 5942 / Amzn.com bill WA 98109 0006 /
BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
7-ELEVEN 32921 5542 / TROPHY CLUB TX 76262 0006 /
REGIONS BANK PREFUNDDBT / 271665142 NANDASHIPP /
MIRANDA M. WILLI // MIRANDA M. WILLI SALE / REMARKABLE HEA /
MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 1339 EASTWO
DAIKIN SAN MARC 5074 / SAN MARCOS TX 78666 0006 /
REGIONS BANK PREFUNDDBT / 271665142 NANDASHIPP /
EB TO CHECKING # 0247446188 / REF# 000000 8647352 /
Experian* Credi 8999 / 479-3436237 CA 92629 2913 /
ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
TIGER SANITATIO 4900 / 210-333-4287 TX 78222 0006 /
NEW BRAUNFELS U 4900 / 830-629-8400 TX 78132 0132 /
AMZN Mktp US*OZ 5942 / Amzn.com bill WA 98109 0006 /
AMZN Mktp US*1W 5942 / Amzn.com bill WA 98109 0006 /
THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
AMAZON.COM*S293 5942 / SEATTLE WA 98109 0006 /
PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.
CPENERGY ENTEX ENT ACH EB / CNP 000012135508 /
CARE ONE COMMUNI CAREONECOM / REMARKABLE HEA M803965
AMZN Mktp US*88 5942 / Amzn.com bill WA 98109 0006 /
THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
MEDINA VALLEY S 1731 / 830-7095990 TX 78052 0132 /
EXXON ICE BOX 8 5542 / KELLER TX 76244 0006 /
AMZN Mktp US*AV 5942 / Amzn.com bill WA 98109 0006 /
AMZN Mktp US*4M 5942 / Amzn.com bill WA 98109 0006 /
ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
EXXON 7-ELEVEN 5542 / SOUTHLAKE TX 76092 0006 /
SHELL OIL 57545 5542 / DENTON TX 76201 0006 /
REGIONS BANK PREFUNDDBT / 271665142 NANDASHIPP /
CASH APP*JOSEPH 4829 / 800-9691940 CA 94103 0006 /
THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
HOMEDEPOT.COM 5200 / 800-430-3376 GA 30339 0006 /
PERFORMANCESSLA / Cust #02460 / PERFORMANCESSLA AR PAYI
Amazon.com*HP1Q 5942 / Amzn.com bill WA 98109 0006 /
AMZN Mktp US*F5 5942 / Amzn.com bill WA 98109 0006 /
CAC SPECIALTY / 17306102 / CAC SPECIALTY PAYMENTS / REGION
SUPPLYHOUSE.COM 5074 / 888-757-4774 NY 11747 0006 /
AMZN Mktp US*3F 5942 / Amzn.com bill WA 98109 0006 /
7-ELEVEN 32921 5542 / TROPHY CLUB TX 76262 0006 /
AMZN Mktp US*JT 5942 / Amzn.com bill WA 98109 0006 /
AMZN Mktp US*05 5942 / Amzn.com bill WA 98109 0006 /
AMZN Mktp US*VG 5942 / Amzn.com bill WA 98109 0006 /
AMZN Mktp US*R2 5942 / Amzn.com bill WA 98109 0006 /
ANALYSIS CHARGE 03-24 /
ANALYSIS EXPLICIT CHARGE 03-24 /
Spectrum 4899 / 855-707-7328 MO 63131 0132 /
CASH APP*JOSEPH 4829 / 800-9691940 CA 94103 0006 /
BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
AMZN Mktp US*EL 5942 / Amzn.com bill WA 98109 0006 /
SUNOCO 80022147 5542 / ROANOKE TX 76262 0006 /
EXXON KYLE S KW 5542 / CANTON TX 75103 0006 /
REGIONS BANK PREFUNDDBT / 271665142 NANDASHIPP /
BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
REGIONS BANK PREFUNDDBT / 271665142 NANDASHIPP /
PERFORMANCESSLA / Cust #02460 / PERFORMANCESSLA AR PAYI
TXDPS CRIME REC 9399 / EGOV.COM TX 78752 0006 /
MEDINA VALLEY S 1731 / 830-7095990 TX 78052 0132 /
QT 1863 5542 / NORTHLAKE TX 76262 0006 /
THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
EB TO CHECKING # 0247446188 / REF# 000000 8647312 /
ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /

Select Row	4/3/24	Cleared	SEG Disbur ATM DEBIT	-303.05	62000019	Debit	SQ *UNIFIED SEC 1520 / gosq.com TX 78232 0132 /
Select Row	4/2/24	Cleared	SEG Disbur ATM DEBIT	-21.64	62000019	Debit	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
Select Row	4/2/24	Cleared	SEG Disbur ATM DEBIT	-42.3	62000019	Debit	EXXON KYLE S KW 5542 / CANTON TX 75103 0006 /
Select Row	4/2/24	Cleared	SEG Disbur PREAUTHC	-14,815.19	62000019	Debit	HEALTH CARE SERV / 0839506957 / HEALTH CARE SERV OBPPAYM
Select Row	4/2/24	Cleared	SEG Disbur PREAUTHC	-3,132.95	62000019	Debit	T4HOUSING-OPACT_ WEB PMTS / LaurieMcPike 3ZBD1G /
Select Row	4/2/24	Cleared	SEG Disbur PREAUTHC	-2,390.51	62000019	Debit	CENTRAL PAYMENT / 84...
Select Row	4/1/24	Cleared	SEG Disbur ATM DEBIT	-16.22	62000019	Debit	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
Select Row	4/1/24	Cleared	SEG Disbur ATM DEBIT	-313.93	62000019	Debit	AMZN Mktp US*QD 5942 / Amzn.com bill WA 98109 0006 /
Select Row	4/1/24	Cleared	SEG Disbur ATM DEBIT	-74.29	62000019	Debit	PAYPAL *GLENSWA 5651 / 4029357733 CA 95131 0006 /
Select Row	4/1/24	Cleared	SEG Disbur ATM DEBIT	-42.03	62000019	Debit	SUNOCO 80022147 5542 / ROANOKE TX 76262 0006 /
Select Row	3/29/24	Cleared	SEG Disbur ATM DEBIT	-77.26	62000019	Debit	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
Select Row	3/29/24	Cleared	SEG Disbur ATM DEBIT	-231.11	62000019	Debit	eBay O*13-11368 5311 / San Jose CA 95131 0006 /
Select Row	3/29/24	Cleared	SEG Disbur PREAUTHC	-750.5	62000019	Debit	PERFORMANCESSLA / Cust #02460 / PERFORMANCESSLA AR PAYI
Select Row	3/28/24	Cleared	SEG Disbur ATM DEBIT	-2.99	62000019	Debit	APPLE.COM BILL 5818 / 866-712-7753 CA 95014 0006 /
Select Row	3/28/24	Cleared	SEG Disbur ATM DEBIT	-44.47	62000019	Debit	7-ELEVEN 32922 5542 / SOUTHLAKE TX 76092 0006 /
Select Row	3/28/24	Cleared	SEG Disbur PREAUTHC	-2,097.59	62000019	Debit	REGIONS BANK PREFUNDDBT / 271665142 NANDASHIPP /
Select Row	3/28/24	Cleared	SEG Disbur PREAUTHC	-919.9	62000019	Debit	REGIONS BANK PREFUNDDBT / 271665142 NANDASHIPP /
Select Row	3/28/24	Cleared	SEG Disbur PREAUTHC	-750.5	62000019	Debit	PERFORMANCESSLA / Cust #02460 / PERFORMANCESSLA AR PAYI
Select Row	3/28/24	Cleared	SEG Disbur PREAUTHC	-71	62000019	Debit	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 1339 EASTWO
Select Row	3/25/24	Cleared	SEG Disbur PREAUTHC	-409.17	62000019	Debit	AMZN Mktp US*RA 5942 / Amzn.com bill WA 98109 0006 /
Select Row	3/25/24	Cleared	SEG Disbur PREAUTHC	-50.86	62000019	Debit	AMZN Mktp US*RA 5942 / Amzn.com bill WA 98109 0006 /
Select Row	3/25/24	Cleared	SEG Disbur PREAUTHC	-809.66	62000019	Debit	TIGER SANITATIO 4900 / 210-333-4287 TX 78222 0132 /
Select Row	3/25/24	Cleared	SEG Disbur PREAUTHC	-61.55	62000019	Debit	7-ELEVEN 27239 5542 / SOUTHLAKE TX 76092 0006 /
Select Row	3/21/24	Cleared	SEG Disbur ATM DEBIT	-92.53	62000019	Debit	THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
Select Row	3/20/24	Cleared	SEG Disbur ATM DEBIT	-27.05	62000019	Debit	Experian* Credi 8999 / 479-3436237 CA 92629 2913 /
Select Row	3/20/24	Cleared	SEG Disbur ATM DEBIT	-21.64	62000019	Debit	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
Select Row	3/20/24	Cleared	SEG Disbur ATM DEBIT	-261.96	62000019	Debit	AMZN Mktp US*RH 5942 / Amzn.com bill WA 98109 0006 /
Select Row	3/20/24	Cleared	SEG Disbur ATM DEBIT	-55	62000019	Debit	EXXON ICE BOX 8 5542 / KELLER TX 76244 0006 /
Select Row	3/20/24	Cleared	SEG Disbur ATM DEBIT	-54.02	62000019	Debit	AMZN Mktp U
				-106000			payroll
				-112906.25			payroll
				-300189.46			

Date:
Time:
User:

Vendor	Code	0-30		
A-1 Tri-County Plumbing , Inc	2099	0.00		
Ability Network, Inc.	70	3,002.98	software	5/25/24
Abshire Dietary Consultants	52	0.00		
Acadian Ambulance	199	255.00	transport	5/25/24
Advanced Imaging Services, Inc.	2041	0.00		
Airgas	73	0.00		
AirPros	677	0.00		
Alco Sales & Service Co.	2257	0.00		
Aldinger	2033	0.00		
AMS Respiratory Services, LLC	1688	2,090.00	Consulting	5/25/24
AT&T MOBILITY (Account 877003191)	716	0.00		
Auto-Chlor	2498	1,474.41	chemicals	5/25/24
Berrett Pest Control	2476	204.59	Pest svcs	5/25/24
BioMedGas Inc.	2007	0.00		
Biomedical Waste Solutions	1673	0.00		
Blue Cross Blue Shield of Texas	81	0.00		
Buckeye Cleaning Services	2015	1,391.25	chemicals	5/25/24
Care One Communications LLC	2360	782.72	utility	5/25/24
Carrington Coleman	2390	0.00		
Charter Communications 4141	2368	75.39		
City Ambulance Service	2447	0.00		
City of Seguin	71	9,360.73	utility	5/25/24
Compass Medicare Billing LLC	3292	0.00		
Complete ERC	2455	0.00		
Crest Healthcare Supply	2315	0.00		
Curtis Law	1576	0.00		
Daikin Comfort Technologies Distribution	2352	0.00		
Dearborn National	1985	0.00		
Digital Verdict, Inc.	2509	0.00		
Dr. Antonio A. Flores, MD, PA	367	0.00		
Elite Discovery, Inc	1822	0.00		
Elizabeth Loeffler	3353	0.00		
Exponent Technologies, Inc.	1254	1,361.28	payroll svcs	5/25/24
Fleet Maintenance of Texas	84	0.00		
Guadalupe Regional Medical Center	57	1,183.75	lab	5/25/24
IPFS Corporation	463	0.00		
ISOLVED BENEFIT SERVICES BENEFIT SERVICE	2058	0.00		
J.W. Dielmann, Inc.	3098	0.00		
Jessica Anderson	94	0.00		

Kaliber Data Security & Compliance	285	0.00		
Landmark Lofts	585	0.00		
Lone Star Fire & First Aid	2489	609.74	Monitoring	5/25/24
Longhorn Lawn Care	3291	0.00		
Manage Meds, LLC	855	0.00		
Management and Network Services	500	0.00		
Marshall Shredding Co.	2901	0.00		
Mary Jane Salazar	593	0.00		
Mas Vida Health Care Solutions	2515	0.00		
Medina Valley Security, Inc.	2398	0.00		
Medline Industries, Inc.	281	0.00		
Miranda M. Williams, LLC	2269	0.00		
Neighborhood Portable X-Ray	3046	1,195.00	Svcs	5/25/24
Netsmart Technologies, Inc.	2378	0.00		
New Benefits Ltd.	1311	120.00	Ad	5/25/24
New Braunfels Utilities	584	0.00		
New Source Medical	1718	7,248.56	Rental	5/25/24
Nutritious Lifestyles, Inc.	3113	0.00		
Orkin	1983	0.00		
Performance Foodservice	2469	(134.87)		
Pharmacy Unlimited	1995	8,271.74	Pharmacy	5/25/24
PointClick Care Technologies INC	25	2,770.14	software	5/25/24
Professional Imaging, LLC	260	0.00		
Progressive Commercial	2018	0.00		
Pye-Barker Fire & Safety, LLC	2147	0.00		
Quatro Tax LLC	1511	0.00		
Quintairos, Prieto, Wood and Boyer PA	2168	0.00		
R&P Backflow and Plumbing	2546	0.00		
Radwell International LLC	2474	0.00		
RingCentral	1628	0.00		
ShredAmerica Texas LLC	2295	0.00		
Simply Work	1388	(257.35)		
Southern Cross Ambulance	66	0.00		
Steckler PLLC	2513	0.00		
Summit LTC Management	2943	0.00		
Texas Health and Human Services Comm.	1708	0.00		
Tiger Sanitation	2980	0.00		
Time Warner Cable - Acct 5277	644	0.00		
Tri County Air Conditoning & Heating LLC	1612	0.00		
Turner, Stone & Company LLP	1712	0.00		
US Vents	251	0.00		
		41,005.06		

Seguin Exhibit F

Payer	Total	Current	Greater than 30 days	Greater than 60 days	Greater than 90 days	Greater than 120 days	Greater than 150 days	Greater than 180 days	Greater than 210 days	Greater than 240 days	Greater than 270 days
Remarkable Healthcare of Seguin											
ATX	\$14,398.00	-	\$7,512.00	-	-	-	-	-	-	-	\$6,886.00
GR	\$48,787.83	\$48,478.21	-	-	\$309.62	-	-	-	-	-	-
HM	\$13,648.53	\$5,924.37	\$7,724.16	-	-	-	-	-	-	-	-
HMG	\$98,658.48	\$34,633.93	\$19,958.18	\$24,655.08	-	-	-	-	\$10,059.01	-	\$9,352.28
HP	\$1,097.39	-	\$1,045.00	\$52.39	-	-	-	-	-	-	-
MA	\$323,646.44	\$93,010.15	\$97,894.97	\$62,673.34	\$23,993.47	\$14,979.17	\$5,783.75	-	\$11,677.28	\$8,654.89	\$4,979.42
MAI	\$101,148.29	\$18,360.00	\$25,296.00	\$15,912.00	\$5,580.26	\$2,300.00	\$7,800.00	\$5,400.00	\$800.00	-	\$19,700.03
MAM	\$31,525.68	\$4,987.00	\$5,191.00	\$5,139.59	\$4,381.05	\$6,123.80	\$4,858.27	-	-	-	\$844.97
MAP	\$3,600.00	-	-	-	-	-	-	-	-	-	\$3,600.00
MBI	\$8,820.83	\$4,827.03	\$1,064.61	\$1,142.86	\$279.25	-	-	\$232.28	\$153.34	232.69	\$888.77
MCA	\$150,604.81	\$46,621.24	\$80,474.68	\$16,688.71	\$1,844.88	\$769.91	\$3,024.24	\$1,181.15	-	-	-
MCB	\$71,306.49	\$50,348.88	\$10,656.65	\$4,724.01	\$3,814.82	-	\$838.13	\$924.00	-	-	-
MCP	\$3,547.84	-	-	-	\$1,530.00	-	-	\$2,017.84	-	-	-
MCT	\$28,723.95	\$16,742.27	\$1,620.09	\$870.34	\$2,245.16	\$551.09	-	\$231.62	-	-	\$6,463.38
MGA	\$2,652.00	-	-	\$2,652.00	-	-	-	-	-	-	-
MGR	\$411,187.58	\$80,691.85	\$94,599.18	\$73,592.68	\$16,569.70	\$17,730.74	\$41,334.87	\$54,936.70	\$15,721.26	\$8,041.40	\$7,969.20
MP	\$147,654.63	\$24,773.57	\$25,836.74	\$23,314.89	\$20,913.88	\$11,367.79	\$12,294.66	\$282.64	\$1.91	-	\$28,868.55
MT	\$3,582.66	\$2,904.86	-	-	\$677.80	-	-	-	-	-	-
PP	\$90,767.54	\$69,300.00	\$4,230.00	-	\$2,650.00	\$2,300.00	\$5,050.00	\$7,237.54	-	-	-
UHC	\$15,475.00	-	-	-	-	\$455.00	-	-	-	-	\$15,020.00
WLC	\$3,447.00	-	-	-	-	-	\$3,447.00	-	-	-	-
WML	\$61,179.55	-	-	-	-	-	-	-	-	-	\$61,179.55
TOTAL	\$1,635,460.51	\$501,603.35	\$383,103.26	\$231,417.89	\$84,789.89	\$56,577.50	\$84,430.92	\$72,443.77	\$38,412.80	\$16,928.98	\$165,752.15

Remarkable Healthcare of Seguin
Period Based Income Statement

2024"

User: Jon McPike

3/1/2024 to 3/31/2024

Include Adjustment Periods: NO

Include Closing Periods: NO

March 24_Actual \$
0

Revenue

Revenue by Payor	
Private Pay	77,024
Medicare Part A	106,899
Medicaid	183,958
Managed Care	117,866
Medicare Part B	21,192
Other Income	155
TOTAL Revenue by Payor	507,095
TOTAL Revenue	507,095

Expenses

Nursing Administration Costs	
Salaries - Director of Nursing	14,325
Salaries - Nursing Admin Staff	14,617
Salaries - Hazard Pay Nursing Admin	0
Recruiting Bonus - Nursing Admin	0
Vac/Sick/Holiday - Nursing Admin	0
FICA/MC - Nursing Admin	0
FUTA/SUTA - Nursing Admin	0
Employee Benefits - Nursing Admin	150
Nursing Supplies - Nursing Admin	0
Risk Management - Nursing Admin	0
Quality Assurance - Nursing Admin	0
Infection Control - Nursing Admin	0
Dues/Memberships/Subscriptions - Nursing Admin	0
Training/Seminar/Conf - Nursing Admin	0
Travel - Nursing Admin	0
TOTAL Nursing Administration Costs	29,091
Nursing Services	
Salaries - Restorative Aide	0
Salaries - RN	16,354
Salaries - LVN	24,444
Salaries - CNA	75,304
Salaries - Hazard Pay Nursing Svc	0
Employee Benefits - Nursing Svc	10,428

Recruting/Advertising/Bonus - Nursing Svc	0
FICA/MC - Nursing Svc	0
FUTA/SUTA - Nursing Svc	0
Contract Labor - Nursing Svc	0
Floor Stock Drugs and Supplies	1,282
Nursing Supplies	4,349
Medical Supplies Non-Chargeable - NSG SVC	0
DME Rental - NSG SVC	6,016
Durable Medical Equipment	0
Flu/Pneumonia Vaccine	0
Oxygen and Supplies	0
Risk Management - Nursing Svc	0
Incontinent Supplies	2,662
Dietary Supplements	165
Enteral Supplies - NSG SVC	0
Minor Equipment - Nursing Svc	715
Medical Waste	83
Training/Seminars/Conference - Nursing Svc	0
Travel - Nursing Svc	0
Forms and Printing	0
Overtime - Nursing Svc	0
TOTAL Nursing Services	141,802
Nursing Services - Medicare A	
Prescription Drugs - MRA	2,396
Laboratory - MRA	1,184
Radiology - MRA	1,195
Physical Therapy - MRA	5,746
Occupational Therapy - MRA	4,220
Speech Therapy - MRA	882
DME Rental - MRA	1,233
IV Therapy - MRA	0
Oxygen - MRA	1,045
TOTAL Nursing Services - Medicare A	17,900
Nursing Services - Medicare B	
Physical Therapy - MRB	4,455
Occupational Therapy - MRB	0
Speech Therapy - MRB	0
TOTAL Nursing Services - Medicare B	4,455
Nursing Services - Insurance	
Prescription Drugs - INS	4,302
Physical Therapy - INS	525
Occupational Therapy - INS	0
Speech Therapy - INS	0
IV Therapy - INS	0
TOTAL Nursing Services - Insurance	4,827
Nursing Services - MCD	

Physical Therapy - MCD	0
Speech Therapy - MCD	0
Occupational Therapy - MCD	0
Prescription Drugs - MCD	6
TOTAL Nursing Services - MCD	6
Medical Records	
Salaries - Medical Records	3,780
Salaries - Hazard Pay Med Rec	0
FICA/MC - Medical Records	0
Employee Benefits - Medical Records	931
FUTA/SUTA - Medical Records	0
Supplies - Medical Records	0
Travel - Medical Records	0
Overtime - Medical Records	0
TOTAL Medical Records	4,711
Food Services	
Salaries - Food Service Supv.	2,483
Salaries - Food Service Staff	15,523
Salaries - Hazard Pay Dietary	0
Recruiting/Advertising/Bonus - Food Service	0
Employee Benefits - Food Service	45
FICA/MC - Food Service	0
FUTA/SUTA - Food Service	0
Contract Services - Food Service	0
Utensils & Smallware - Dietary	0
Supplies - Food Service	678
Minor Equipment - Food Service	0
Equipment Rental - Food Service	135
Repairs and Maintenance - Food Service	0
Risk Management - Food Service	0
Raw Food - Food Service	15,869
Forms and Printing - Food Service	0
Dues/Membership/Subscr. - Food Service	0
Training/Seminar/Conf - Food Service	0
Travel - Food Service	0
Overtime - Food Service	0
TOTAL Food Services	34,733
Housekeeping	
Salaries - Housekeeping	5,036
Salaries - Hazard Pay Hsk	0
Employee Benefits - Housekeeping	10
Recruiting/Advertising/Bonus - Housekeeping	0
FICA/MC - Housekeeping	0
FUTA/SUTA - Housekeeping	0
Contract Services - Housekeeping	0
Supplies - Housekeeping	1,145

Risk Management - Housekeeping	0
Minor Equipment - Housekeeping	0
Repairs and Maintenance - Housekeeping	124
Overtime - Housekeeping	0
Training/Seminar/Conference - Housekeeping	0
TOTAL Housekeeping	6,315
Laundry	
Salaries - Laundry	2,576
Salaries - Hazard Pay Laundry	0
Employee Benefits - Laundry	0
FICA/MC - Laundry	0
FUTA/SUTA - Laundry	0
Contract Services - Laundry	0
Linen and Bedding - Laundry	0
Supplies - Laundry	470
Repairs and Mainetenance - Laundry	0
Training/Seminars/Conf - Laundry	0
Overtime - Laundry	0
TOTAL Laundry	3,046
Maintenance	
Salaries - Maintenance Supervisor	3,724
Salaries - Maintenance Tech	2,879
Salaries - Hazard Pay Maint	0
Employee Benefits - Maintenance	800
FICA/MC - Maintenance	0
FUTA/SUTA - Maintenance	0
Supplies - Maintenance	102
Risk Management - Maintenance	0
A/C Service - Maintenance	0
Repairs and Maintenance - Maintenance	0
Minor Equipment - Maintenance	0
Pest Control	210
Contract Services - Maint.	0
Utilities - Electric	6,616
Utilities - Water/Sewer	2,827
Utilities - Gas	930
Utilities - Cable TV	0
Waste Disposal	810
Storage Unit Rental	65
Fire Alarm Maintenance	54
Landscaping	425
Vehicle Lease/Finance	0
Insurance - Auto	645
Fuel and Vehicle Repairs	380
Fuel - Generator	0
Travel - Maintenance	0

Overtime - Maintenance	0
Training/Seminar/Conference - Maintenance	0
Recruiting/Advertising/Bonus - Maintenance	0
Depreciation - Maintenance Equipment	0
TOTAL Maintenance	20,466
Activities	
Salaries - Activity Director	2,280
Salaries - Activities Staff	0
Salaries - Hazard Pay Activities	0
Employee Benefits - Activities	800
FICA/MC - Activities	0
FUTA/SUTA - Activities	0
Supplies - Activities	61
Risk Management - Activities	0
Equipment Rental - Activities	0
Volunteer Expense - Activities	0
Beauty and Barber - Activities	0
Pet Therapy Expense - Activities	0
Printing Expense - Activities	0
Entertainment Expense - Activities	0
Dues/Memberships/Subscriptions - Activities	0
Training/Seminars/Conference - Activities	0
Travel - Activities	0
Advertising/Recruiting - Activities	0
Contracted Religious Services - Activities	0
TOTAL Activities	3,142
Social Services	
Salaries - Director of Social Services	0
Salaries - Social Service Staff	0
Overtime - Social Services	0
Employee Recruitment - Social Services	0
Employee Benefits - Social Services	10
FICA/MC - Social Services	0
FUTA/SUTA - Social Services	0
Supplies - Social Services	0
Dues/Memberships/Subscriptions - Social Services	0
Training/Seminars/Conference - Social Services	0
TOTAL Social Services	10
Purchased Services	
Medical Director	2,000
Pharmacy Consultant	1,220
Medical Records Consultant	0
Registered Music Therapist	0
Registered Dietician	542
Chaplaincy	0
Legal Consultant	0

Resident Transportation/Ambulance	785
TOTAL Purchased Services	4,547
General and Administrative	
Salaries - Administrator	2,884
Salaries - Admissions Coordinator/Marketing	4,095
Salaries - Admin Staff	7,630
Salaries - Accounts Payable/Payroll	1,401
Salaries - Hazard Pay Admin Staff	0
Overtime - G&A	0
Bonus - G&A	0
Employee Benefits - G&A	1,741
FICA/MC - G&A	0
FUTA/SUTA - G&A	0
Contract Services - G&A	886
Professional Fees - G&A	4,000
Payroll Fees	1,894
Legal Fees	0
Consulting - Outside Services	0
New Hire Expenses	0
Bad Debt Expense	0
Employee Uniforms - G&A	0
Tuition Reimbursement	0
Employee Relations	56
Employee Recruitment - G&A	0
Training/Seminars/Conference - G&A	0
Repairs and Maintenance - G&A	0
Equipment Rental - G&A	0
Minor Equipment - G&A	0
Telephone Service - G&A	2,070
IT Data Circuits	517
Contract Services - IT	5,687
Public Relations/Marketing/Advertising	0
Dues/Memberships/Subscriptions - G&A	0
Postage and Freight	0
Forms and Office Supplies - G&A	0
Printing - G&A	0
Business Meals - G&A	0
Travel - G&A	157
Insurance - Workers Comp	0
Insurance - Property and Liability	1,165
Parking and Tolls - G&A	75
Interest Expense	0
Mileage - G&A	0
Taxes and Licenses - G&A	0
Depreciation Equipment - G&A	0
Miscellaneous Expense - G&A	0

Penalties and Late Fees	0
Lost Property Replacement Costs	0
Charitable Contributions - G&A	0
Printers Cartridges/Ink-G&A	0
TOTAL General and Administrative	34,259
Facility Expenses	
Management Fee	25,355
Facility Lease/Rent	82,988
Property Taxes	9,041
Facility Depreciation Expense	0
Asset Management Fees	0
Penalties and Late Fees - Facility	0
Storm Damage Expense	0
Facility Insurance - FAC	8,962
TOTAL Facility Expenses	126,346
TOTAL Expenses	435,655
Net Income/Loss	71,441
Add Back:	
Interest	0
Covid Hazard Pay	0
Depreciation & Amortization	0
EBITDA	71,441